



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

July 25, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount (Millions)</b>
A Call	100%	07-20-2007	07-24-2007	\$ 31
B Call	100%	07-20-2007	07-24-2007	253
C Call	N/A	07-23-2007	07-24-2007	653
C Call	N/A	07-24-2007	07-24-2007	320
Dynamic Investment	N/A	07-24-2007	07-24-2007	89
	<b>Days</b>	<b>Placement Date</b>	<b>Maturity Date</b>	<b>Amount</b>
Repo Maturity 2/	1	07-23-2007	07-24-2007	4,000
Repo Investment 2/	1	07-24-2007	07-25-2007	1,900

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.